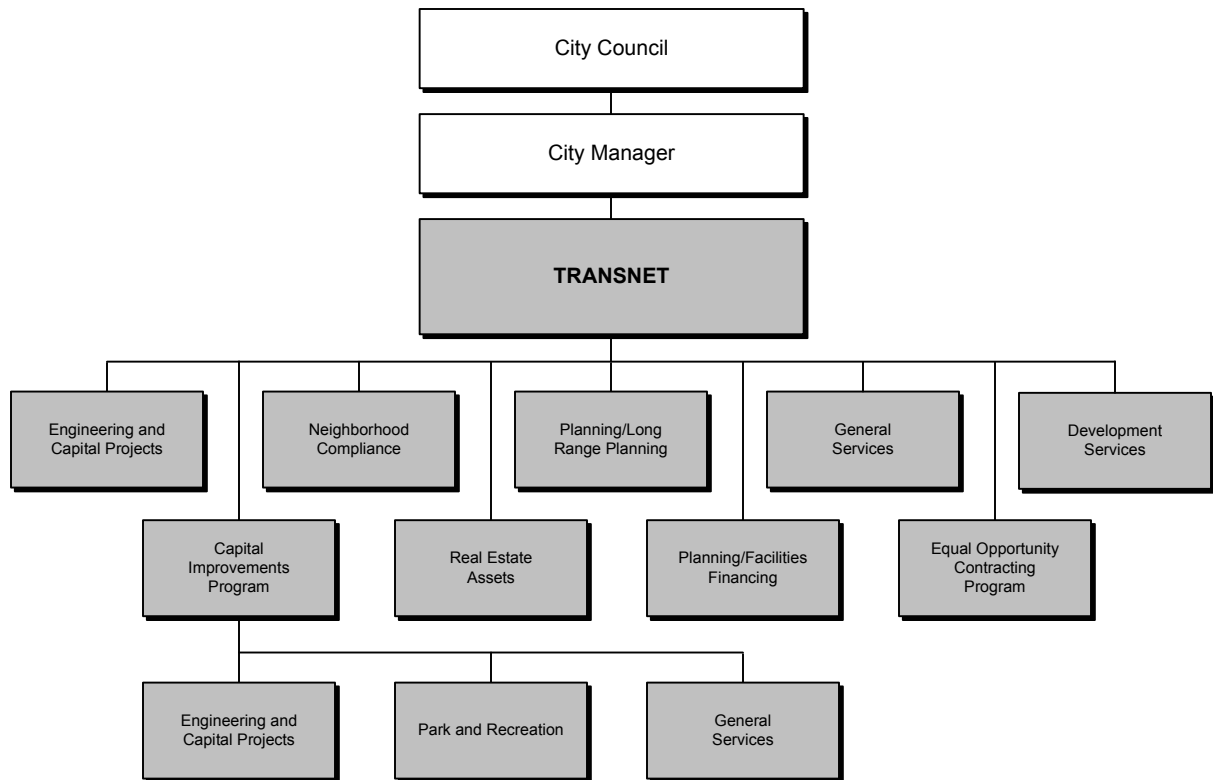


# TRANSNET







## Mission Statement

To help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements, which include performing repairs, restoring existing roadways and constructing needed facilities within the public rights-of-way.

## Department Description

On November 7, 1987, voters in the County of San Diego approved the San Diego Transportation Improvement Program (TransNet), which allowed for a one-half cent increase in the local sales tax. The current TransNet Program will expire in 2008. The City of San Diego's share of TransNet revenue is based on population and the number of local street and road miles maintained. The funds generated help relieve traffic congestion, increase safety, and improve air quality by providing essential Citywide transportation improvements such as the repair and restoration of existing roadways and construction of needed facilities within the public rights-of-way. Through a cooperative effort with the San Diego Association of Governments, the City of San Diego is able to manage the fund so that the most pressing transportation problems are addressed. In November 2004, San Diego County voters approved a 40-year extension of the existing ½ cent sales tax for transportation improvements for the entire region. These additional monies will be used for highway, transit, and local road improvements throughout the region.

The City Auditor and Comptroller's Office, Financial Management Department, Equal Opportunity Contracting Program and Engineering and Capital Projects Department are reimbursed for administrative oversight of the Fund; Neighborhood Code Compliance receives TransNet revenue to perform graffiti control activities; Engineering and Capital Projects provides transportation and drainage design, earthquake restrainers for bridges, and is reimbursed for traffic engineering. The Planning Department provides plans; Development Services receives TransNet revenue for traffic studies and new developments; and the General Services Department is reimbursed for street maintenance services.

# TransNet

TransNet				
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL	FY 2005-2006 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 58,483,977	\$ 50,980,192	\$ 59,753,726	\$ 8,773,534
TOTAL	\$ 58,483,977	\$ 50,980,192	\$ 59,753,726	\$ 8,773,534

## Department Expenditures

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
<b>TRANSNET (1/2% SALES TAX)</b>			
<b>TransNet - 1/2% Sales Tax</b>			
Auditor & Comptroller	\$ 108,799	\$ 153,090	\$ 159,214
Commerical Paper CIP	\$ 29,345,661	\$ 19,622,151	\$ 28,388,825
Development Services	\$ 530,000	\$ 548,550	\$ 493,695
Engineering & Capital Projects	\$ 1,000,317	\$ 3,111,280	\$ 2,992,618
Equal Opportunity Contracting	\$ -	\$ 84,884	\$ 88,275
Financial Management	\$ 36,655	\$ 37,949	\$ 39,467
General Services	\$ 11,119,456	\$ 10,751,034	\$ 10,751,034
Information Tech & Communication	\$ 83,849	\$ 86,809	\$ -
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation O&M	\$ 610,303	\$ -	\$ -
Planning	\$ 1,050,337	\$ 1,090,788	\$ 1,130,468
Real Estate Assets Department	\$ -	\$ -	\$ 13,000
TransNet C I P	\$ 14,298,600	\$ 15,193,657	\$ 15,397,130
<b>Total</b>	<b>\$ 58,483,977</b>	<b>\$ 50,980,192</b>	<b>\$ 59,753,726</b>

## Significant Budget Adjustments

### TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
<b>Support for Commercial Paper Funded Capital Improvement Projects</b>	0.00	\$ 8,766,674
Net increase in TransNet funding for Commercial Paper funded capital improvement projects.		
<b>Support for Capital Improvements Program</b>	0.00	\$ 203,473
Funding for various TransNet funded capital improvement projects.		

## Significant Budget Adjustments

### TRANSNET (1/2% SALES TAX)

TransNet - 1/2% Sales Tax	Positions	Cost
<b>Support for Planning Department - Long Range Planning</b>	0.00 \$	39,680
Increase to reimburse the Planning Department/Long Range Planning for transportation planning services.		
<b>Support for Real Estate Assets Department</b>	0.00 \$	13,000
Increase to reimburse the Real Estate Assets Department for maintenance and repairs.		
<b>Support for Administration</b>	0.00 \$	(41,544)
Adjustment to TransNet funding to the City Auditor and Comptroller, Financial Management Department, Engineering and Capital Projects Department and the Equal Opportunity Contracting Department.		
<b>Support for Development Services Department</b>	0.00 \$	(54,855)
Reduction to TransNet funding to the Development Services Department for traffic studies.		
<b>Support for Engineering and Capital Projects Department - Transportation Engineering (Design)</b>	0.00 \$	(66,085)
Reduction to TransNet funding to the Engineering and Capital Projects Department for transportation engineering design.		
<b>Support for Office of the CIO</b>	0.00 \$	(86,809)
Reduction to TransNet funding to the Office of the CIO for the Telework Program.		

## Expenditures by Category

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ 58,400,128	\$ 50,893,383	\$ <b>59,753,726</b>
Information Technology	\$ 83,849	\$ 86,809	\$ -
<b>SUBTOTAL NON-PERSONNEL</b>	\$ 58,483,977	\$ 50,980,192	\$ <b>59,753,726</b>
<b>TOTAL</b>	\$ 58,483,977	\$ 50,980,192	\$ <b>59,753,726</b>

# TransNet

## Non-General Fund Five-Year Expenditure Forecast

	<b>FY 2006 FINAL</b>	<b>FY 2007 FORECAST</b>	<b>FY 2008 FORECAST</b>	<b>FY 2009 FORECAST</b>	<b>FY 2010 FORECAST</b>	<b>FY 2011 FORECAST</b>
Positions	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<b>\$ 59,753,726</b>	\$ 61,546,338	\$ 63,392,728	\$ 65,294,510	\$ 67,253,345	\$ 69,270,945
TOTAL EXPENDITURES	<b>\$ 59,753,726</b>	\$ 61,546,338	\$ 63,392,728	\$ 65,294,510	\$ 67,253,345	\$ 69,270,945

### TransNet

#### Fiscal Years 2007-2011

No major projected requirements.

## Revenue and Expense Statement

TRANSNET (1/2% SALES TAX) FUND 30300

	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>REVENUE</b>			
Commercial Paper Proceeds	\$ 29,345,661	\$ 19,622,151	\$ 28,388,825
Interest Earnings	\$ 100,000	\$ -	\$ -
Miscellaneous Revenue	\$ 1,300,316	\$ 2,016,705	\$ 582,652
TransNet Sales Tax	\$ 27,738,000	\$ 29,341,467	\$ 30,782,249
<b>TOTAL REVENUE</b>	<b>\$ 58,483,977</b>	<b>\$ 50,980,323</b>	<b>\$ 59,753,726</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 58,483,977</b>	<b>\$ 50,980,323</b>	<b>\$ 59,753,726</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
CIP Debt Services Expenditures	\$ 7,407,127	\$ 9,826,237	\$ 10,852,031
CIP Expenditures	\$ 6,891,473	\$ 5,367,420	\$ 4,545,099
Commercial Paper Funded CIP	\$ 29,345,661	\$ 19,622,151	\$ 28,388,825
<b>TOTAL CIP EXPENSE</b>	<b>\$ 43,644,261</b>	<b>\$ 34,815,808</b>	<b>\$ 43,785,955</b>
<b>OPERATING EXPENSE</b>			
Administration - Auditor & Comptroller	\$ 108,799	\$ 153,090	\$ 159,214
Administration - Financial Management	\$ 36,655	\$ 37,949	\$ 39,467
Development Services	\$ 530,000	\$ 548,550	\$ 493,695
Engineering and Capital Projects	\$ 1,000,317	\$ 3,111,280	\$ 2,992,618
Equal Opportunity Contracting Program	\$ -	\$ 84,884	\$ 88,275
General Services - Street Division	\$ 11,119,456	\$ 10,751,034	\$ 10,751,034
Information Technology and Communication	\$ 83,849	\$ 86,809	\$ -
Neighborhood Code Compliance	\$ 300,000	\$ 300,000	\$ 300,000
Park and Recreation	\$ 610,303	\$ -	\$ -
Planning/Facilities Financing	\$ 121,958	\$ 126,263	\$ 126,263
Planning/Long Range Planning	\$ 928,379	\$ 964,525	\$ 1,004,205
Real Estate Assets	\$ -	\$ -	\$ 13,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 14,839,716</b>	<b>\$ 16,164,384</b>	<b>\$ 15,967,771</b>
<b>TOTAL EXPENSE</b>	<b>\$ 58,483,977</b>	<b>\$ 50,980,192</b>	<b>\$ 59,753,726</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 131</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 58,483,977</b>	<b>\$ 50,980,323</b>	<b>\$ 59,753,726</b>

\* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.